Digitally Signed By

JANARDHANAN NIVAS (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 11, 2025 15:21:10 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Four hundred forty crore sixty eight lakh sixty seven thousand only (Rs.4,40,68,67,000/-) - Quarterly Distribution of Budget for the Core Network Roads, RDC & PPP Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1410 **Dated:11-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Core Network Roads, RDC & PPP Department for an amount of Rs. 4,40,68,67,000 /- Rupees Four hundred forty crore sixty eight lakh sixty seven thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Core Network Roads, RDC & PPP Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts,A.P., mangalagiri are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

The Transport, Roads and Buildings Department,AP Secretariat

The CE, Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) , A.P., Vijayawada

The Director of Treasuries & Accounts, A.P.,Mangalagiri

The Director Works and Accounts,A.P., Mangalagiri

The Pay & Accounts Officer,A.P., Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), A.P, Vijayawada

The Principal Accountant General (Audit),A.P., Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Core Network Roads, RDC & PPP Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3054 Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 105 Maintenance and Repairs							
S.H. 13 State Highways under Andhra Pradesh Road Development Corporation							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	30,00,00,000	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000	0
S.D.H. 272 Maintenance	70,00,00,000	24,50,00,000	14,00,00,000	14,00,00,000	17,50,00,000	70,00,00,000	0
M.J.H. 5054 Capital Outlay on Roads and Bridges							
S.M.H. 04 District and Other Roads							
M.H. 337 Road Works							
G.S.H. 11 State Development Schemes							
S.H. 28 Construction of Bridge across River Godavari starting at KM 82/4 of Eluru - Gundugolanu - Kovvur road on Kovvur side joining N.H							
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	50,00,000	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000	0
S.D.H. 289 Service based Professional Services	3,00,00,000	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000	0
S.H. 33 Core Network Roads (Works)							
D.H. 530 Major Works							
S.D.H. 531 Major Works	15,00,00,000	5,25,00,000	3,00,00,000	3,00,00,000	3,75,00,000	15,00,00,000	0
2,00,00,00,000	70,00,00,000	40,00,00,000	40,00,00,000	50,00,00,000	2,00,00,00,000	0	
S.D.H. 532 Lands (Non R&R)	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
S.H. 34 Kadapa Annuity Projects							
D.H. 530 Major Works							
S.D.H. 531 Major Works	9,35,00,000	3,27,25,000	1,87,00,000	1,87,00,000	2,33,75,000	9,35,00,000	0
S.H. 36 Lumpsum provision for PPP Projects							
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	41,33,67,000	14,46,78,450	8,26,73,400	8,26,73,400	10,33,41,750	41,33,67,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 530 Major Works							
S.D.H. 531 Major Works	5,00,00,000	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000	0
S.D.H. 532 Lands (Non R&R)	1,50,00,000	52,50,000	30,00,000	30,00,000	37,50,000	1,50,00,000	0
S.H. 42 Tunga Bhadra Pushkaram work (District and Other Roads)							
D.H. 530 Major Works							
S.D.H. 531 Major Works	5,00,00,000	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000	0
S.M.H. 05 Roads							
M.H. 337 Road Works							
G.S.H. 11 State Development Schemes							
S.H. 06 Road Safety Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	50,00,00,000	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000	0
Total	**4,40,68,67,000**	**1,54,24,03,450**	**88,13,73,400**	**88,13,73,400**	**1,10,17,16,750**	**4,40,68,67,000**	**0**

DDO Annexure

Department: Core Network Roads, RDC & PPP Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3054041050013270271VN	03122602007	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000
3054041050013270272VN	03122602007	24,50,00,000	14,00,00,000	14,00,00,000	17,50,00,000	70,00,00,000
5054043371128280288VN	03122602007	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000
5054043371128280289VN	03122602007	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000
5054043371133530531VN	03122602007	70,00,00,000	40,00,00,000	40,00,00,000	50,00,00,000	2,00,00,00,000
5054043371133530532VN	03122602007	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
5054043371134530531VN	03122602007	3,27,25,000	1,87,00,000	1,87,00,000	2,33,75,000	9,35,00,000
5054043371136280289VN	03122602007	14,46,78,450	8,26,73,400	8,26,73,400	10,33,41,750	41,33,67,000
5054043371136530531VN	03122602007	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000
5054043371136530532VN	03122602007	52,50,000	30,00,000	30,00,000	37,50,000	1,50,00,000
5054043371142530531VN	03122602007	1,75,00,000	1,00,00,000	1,00,00,000	1,25,00,000	5,00,00,000
5054053371106530531VN	03122602007	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000
5054043371133530531CN	06102607001	5,25,00,000	3,00,00,000	3,00,00,000	3,75,00,000	15,00,00,000
	Total	**1,54,24,03,450**	**88,13,73,400**	**88,13,73,400**	**1,10,17,16,750**	**4,40,68,67,000**